

# **EBS Entitlements**

Defense Finance and Accounting Service

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### **Separation of Duties**

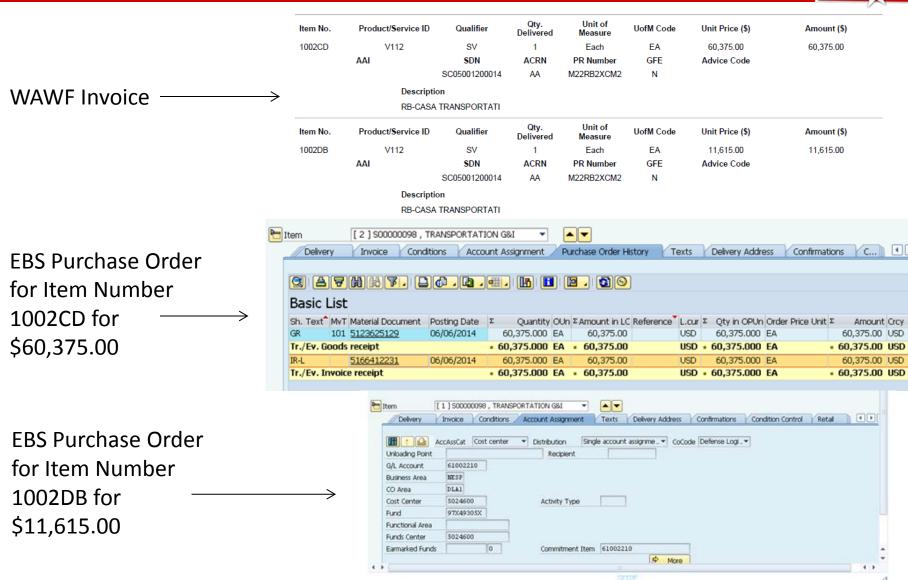


- Creation of Purchase Order
  - ✓ DLA Procurement
- Creation of Invoice
  - ✓ Vendor
    - Electronically submitted and passes all edits
  - ✓ DFAS Entitlements
    - Electronically submitted, but contains error or doesn't pass an edit
    - Invoice submitted manually, requires input by DFAS
- Creation of Goods Receipt
  - Receiving Activity
    - DLA (DLA Direct)
    - DLA's Customer (Customer Direct)
- Creation of Disbursement
  - ✓ DFAS Certification/Disbursement



# **Partial Payment (Invoice)**





#### **Partial Payment (Line)**



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Qty. Shipped Unit Price (\$) Qty. Accepted Amount (\$) Item No. Product/Service ID Qualifier Unit of Measure **UofM Code** 196.7 2,360.40 0001 5306014762040 FS 12 Each EΑ

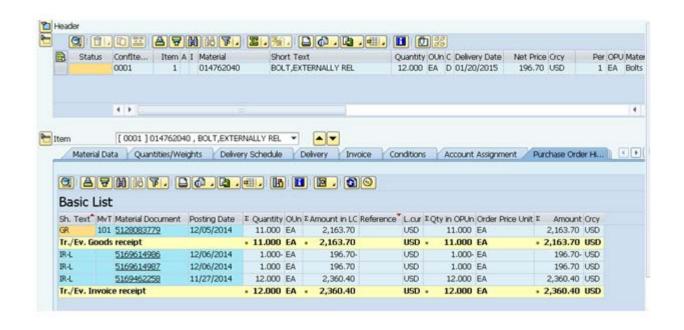
 SDN
 ACRN
 AAI
 PR Number

 BX
 0054507197

Description

BOLT, EXTERNALLY RELIEVED BODY 53711 P/N 721-7070284-45 REV A

Line Item Total (\$): 2,360.40



### **Econvergence**



- DLA Energy was the last part of DLA to move from legacy entitlement systems to EBS
- All DLA business is in EBS as of the end of December 2014 (Accounting System)
- EBS is not the payment office 100% of the time for delay, but it is the accounting system 100% of the time for DLA Lines of Accounting

### **DLA Lines of Accounting**



- EBS can only pay DLA Lines of Accounting
- If a contract has a non-DLA LOA, EBS can't entitle/disburse (Payment Office SL4701)
- If SL4701is the payment office, a modification is necessary
- DFAS policy not to split up a contract over multiple payment offices



# **Payment Office Changes**



- Modification
  - ✓ Payment Office Change
- Certification of Funds
  - ✓ Identifies the obligation
  - Amount disbursed
  - Awaiting liquidation
  - ✓ Signed by Losing Payment Office
  - ✓ Sent to new Payment Office



# **Treasury Direct Initiative**



- Starting FY16
- Treasury will be the disbursing office for EBS
- Small pilot of vendors that will be expanded to all vendors
- Will be worked by payment method
  - ✓ USD EFT
  - ✓ USD Check
  - ✓ FC EFT by currency
  - ✓ FC CHECK by currency
  - ✓ Fedwire USD to foreign banking institution
- Transparent to Vendor
- Changing processes for DLA and DFAS in EBS



# **Questions**



